

Fill in this information to identify the case:

Debtor Name James Livingston

United States Bankruptcy Court for the: Middle District of Tennessee



Case number: 3:20bk-03561

☐ Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October

Date report filed: 11/12/2020  
MM / DD / YYYY

Line of business: \_\_\_\_\_

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: James Livingston

Original signature of responsible party *J Livingston*

Printed name of responsible party James Livingston

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                          |                          |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 112,499.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 50,323.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 91,671.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -41,347.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 71,152.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables***(Exhibit E)*

\$ \_\_\_\_\_

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables**\$ 37,485.00

(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed?

9

27. What is the number of employees as of the date of this monthly report?

9**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0.00

30. How much have you paid this month in other professional fees?

\$ 350.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>8,366.00</u>	—	\$ <u>50,323.00</u>	=	\$ <u>41,957.00</u>
33. <b>Cash disbursements</b>	\$ <u>85,028.00</u>	—	\$ <u>91,671.00</u>	=	\$ <u>6,643.00</u>
34. <b>Net cash flow</b>	\$ <u>-76,662.00</u>	—	\$ <u>-41,347.00</u>	=	\$ <u>35,315.00</u>

35. Total projected cash receipts for the next month:

\$ 32,180.00

36. Total projected cash disbursements for the next month:

- \$ 87,287.00

37. Total projected net cash flow for the next month:

= \$ -55,107.00



**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

# Livingscapes Inc

## PROFIT AND LOSS

October 2020

	TOTAL
Income	
41000 Sales of Product Income	5,534.50
42000 Services	33,209.33
<b>Total Income</b>	<b>\$38,743.83</b>
GROSS PROFIT	<b>\$38,743.83</b>
Expenses	
60200 Bank Charges & Fees	85.82
60500 Charitable Contributions	347.00
60600 Contractors	3,751.00
61100 Insurance	262.75
61110 General Liability Insurance	1,483.13
<b>Total 61100 Insurance</b>	<b>1,745.88</b>
61400 Meals & Entertainment	
61420 Meals - Officers Only	29.24
<b>Total 61400 Meals &amp; Entertainment</b>	<b>29.24</b>
61600 Office Expenses	20.02
62000 Legal & Professional Services	
62010 Accounting & Administrative	525.00
62030 Attorneys & Legal Fees	325.00
<b>Total 62000 Legal &amp; Professional Services</b>	<b>850.00</b>
62100 Shipping, Freight & Delivery	10.00
62200 Rent & Lease (Buildings)	410.93
62400 Repairs & Maintenance	604.33
62500 Materials & Supplies	35,220.93
62600 Telephone & Internet	
62620 Cell Phone	86.02
62630 Internet	119.03
<b>Total 62600 Telephone &amp; Internet</b>	<b>205.05</b>
62700 Tools	2,201.76
63100 Utilities	416.20
63210 Salaries & Wages	
63221 Wages (Hourly) - Regular Pay	40,662.16
63225 Wages (1099-Misc) - Contract Labor	590.28
<b>Total 63210 Salaries &amp; Wages</b>	<b>41,252.44</b>
67300 Fuel	4,293.34
<b>Total Expenses</b>	<b>\$91,443.94</b>
NET OPERATING INCOME	<b>\$ -52,700.11</b>
Other Income	
49900 Business Loss Claims	11,579.48
<b>Total Other Income</b>	<b>\$11,579.48</b>
NET OTHER INCOME	<b>\$11,579.48</b>
NET INCOME	<b>\$ -41,120.63</b>



150 Third Avenue South  
Suite 900  
Nashville, TN 37201

[www.pnfp.com](http://www.pnfp.com)  
Phone 800-264-3613


RETURN SERVICE REQUESTED

Account  
Livingscapes LLC  
XXXXXXXX2655

Livingscapes LLC  
Debtor In Possession  
148 Stonecrest Drive  
Nashville, TN 37209-5236

## Statement of Account

Horizon 75

Balance 10/01/20	Summary	
\$ 1,622.13		
Balance 11/01/20	Credits	+\$79,490.33
\$ 6,148.10	Interest	+\$ .00
	Debits	-\$74,964.36



### Credit Transactions

#### Deposits

10/01	OLB Transfer from *236 to *655 payroll	16,766.00
10/06	Regular Deposit	20,181.83
10/08	OLB Transfer from *236 to *655 payroll	10,500.00
10/15	OLB Transfer from *236 to *655 payroll	12,742.50
10/21	OLB Transfer from *236 to *655 payroll	9,300.00
10/30	OLB Transfer from *236 to *655 Transfer	10,000.00
<b>Total Credits</b>		<b>\$79,490.33</b>

### Debit Transactions

#### Other Debits

10/02	0190AWWV LIVINGS PAYROLL 0190AWWV 1474773861 LIVINGSCAPES	82.50
10/02	0190AWWV LIVINGS PAYROLL 0190AWWV 1474773861 LIVINGSCAPES	1,778.59

### Pinnacle Recognized Nationally for Brand and Service Excellence

Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit [PNFP.com/Greenwich](http://PNFP.com/Greenwich)



bk-03561

Doc 25

Filed 12/01/20

Entered 12/01/20 16:27:24

Desc Main

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## ELECTRONIC TRANSFER ERROR RESOLUTION

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This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

**Pinnacle Bank**  
150 3rd Avenue South, Suite 900  
Nashville, TN 37201  
(800) 264-3613

10/02	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,557.09
10/07	deposit into wrong acct per James Livingston		20,181.83
10/09	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	79.50
10/09	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,073.31
10/09	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,795.45
10/16	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	81.00
10/16	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	1,718.06
10/16	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,981.52
10/23	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	79.50
10/23	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	1,795.52
10/23	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	3,020.41
10/30	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	79.50
10/30	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	1,779.93
10/30	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,912.33

## Checks

10/06	Check 20048	830.47
10/13	Check 20049	805.84
10/08	Check 20050	804.23
10/05	Check 20051	889.66
10/08	Check 20052	5,450.00
10/06	Check 20053	769.39
10/06	Check 20054	746.42
10/06	Check 20055	806.39
10/14	Check 20056	2,075.00
10/09	Check 20057	954.01
10/13	Check 20058	838.93
10/13	Check 20059	1,049.24
10/14	Check 20060	842.96
10/14	Check 20061	907.64
10/13	Check 20062	841.97
10/16	Check 20063	748.54
10/27	Check 20064	3,751.00
10/19	Check 20065	553.35
10/19	Check 20066	670.78
10/20	Check 20067	740.11
10/20	Check 20068	719.73
10/20	Check 20069	778.41
10/23	Check 20070	665.75
10/26	Check 20071	675.63
10/26	Check 20072	771.82
10/27	Check 20073	773.30
10/27	Check 20074	750.18
10/27	Check 20075	757.57
Total Debits		\$74,964.36

(\*) Indicates gap in check number sequence



Average Balance This Statement	\$9,286.65	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	32
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

#### ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft and Bounce Protection PD Item Fees	\$ .00	\$ .00
Total NSF Item Fees	\$ .00	\$ 76.00

#### DAILY BALANCE INFORMATION

10/01	18,388.13	10/09	8,271.12	10/20	4,660.54
10/02	13,969.95	10/13	4,735.14	10/21	13,960.54
10/05	13,080.29	10/14	909.54	10/23	8,399.36
10/06	30,109.45	10/15	13,652.04	10/26	6,951.91
10/07	9,927.62	10/16	8,122.92	10/27	919.86
10/08	14,173.39	10/19	6,898.79	10/30	6,148.10

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/6/2020 3:14 PM
Branch #:	44/	Workstation:	11/N3314
Branch Name:	Nashville Belle Meade	MIN #:	75847794000183
Teller ID:	1180101 R	Owner:	
Drawer #:	44/02		
Trans #:	51		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5000-0011	809106722655	39	\$20,181.83

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/2/2020 CHECK NUMBER: 20048  
PAY TO THE ORDER OF: Domingo C Rodriguez  
414 Trinity Lane  
Nashville, TN 37207

PAY: Eight Hundred Thirty and 47/100 Cents \*\*\*\*\*  
\*\*\*\*\*\$830.47

SECURITY FEATURES LISTED ON BACK  
\*00020048\* 10640086374800106722655\*

#0 10/06/2020 \$20,181.83

#20048 10/06/2020 \$830.47

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/2/2020 CHECK NUMBER: 20049  
PAY TO THE ORDER OF: Adalberto Ajuap Tista  
286 Avenue 18  
San Jose, TN 37118

PAY: Eight Hundred Five and 94/100 Cents \*\*\*\*\*  
\*\*\*\*\*\$805.84

SECURITY FEATURES LISTED ON BACK  
\*00020049\* 10640086374800106722655\*

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/2/2020 CHECK NUMBER: 20050  
PAY TO THE ORDER OF: Juan C Garcia  
414 Trinity Lane  
Nashville, TN 37207

PAY: Eight Hundred Four and 23/100 Cents \*\*\*\*\*  
\*\*\*\*\*\$804.23

SECURITY FEATURES LISTED ON BACK  
\*00020050\* 10640086374800106722655\*

#20049 10/13/2020 \$805.84

#20050 10/08/2020 \$804.23

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/2/2020 CHECK NUMBER: 20051  
PAY TO THE ORDER OF: Pedro Guadarrama  
388 Avenue 18  
San Jose, TN 37118

PAY: Eight Hundred Eighty Nine and 66/100 Cents \*\*\*\*\*  
\*\*\*\*\*\$889.66

SECURITY FEATURES LISTED ON BACK  
\*00020051\* 10640086374800106722655\*

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/2/2020 CHECK NUMBER: 20052  
PAY TO THE ORDER OF: Rain Inc  
1050 W 13  
Nashville, TN 37217

PAY: Five Thousand Four Hundred Fifty \*\*\*\*\*  
\*\*\*\*\*\$5,450.00

SECURITY FEATURES LISTED ON BACK  
\*00020052\* 10640086374800106722655\*

#20051 10/05/2020 \$889.66

#20052 10/08/2020 \$5,450.00

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/2/2020 CHECK NUMBER: 20053  
PAY TO THE ORDER OF: Franklin Maradiaga  
388 Avenue 18  
San Jose, TN 37118

PAY: Seven Hundred Fifty Nine and 39/100 Cents \*\*\*\*\*  
\*\*\*\*\*\$769.39

SECURITY FEATURES LISTED ON BACK  
\*00020053\* 10640086374800106722655\*

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/2/2020 CHECK NUMBER: 20054  
PAY TO THE ORDER OF: Danilo Arlaga Orellana  
414 Trinity Lane  
Nashville, TN 37207

PAY: Seven Hundred Forty Six and 42/100 Cents \*\*\*\*\*  
\*\*\*\*\*\$746.42

SECURITY FEATURES LISTED ON BACK  
\*00020054\* 10640086374800106722655\*

#20053 10/06/2020 \$769.39

#20054 10/06/2020 \$746.42

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/2/2020 CHECK NUMBER: 20055  
PAY TO THE ORDER OF: Domingo C Rodriguez  
414 Trinity Lane  
Nashville, TN 37207

PAY: Eight Hundred Six and 39/100 Cents \*\*\*\*\*  
\*\*\*\*\*\$806.39

SECURITY FEATURES LISTED ON BACK  
\*00020055\* 10640086374800106722655\*

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/2/2020 CHECK NUMBER: 20056  
PAY TO THE ORDER OF: Wilkes Tree Service  
1009 5th St  
White Bluff, TN 37187

PAY: Two Thousand Seventy Five \*\*\*\*\*  
\*\*\*\*\*\$2,075.00

SECURITY FEATURES LISTED ON BACK  
\*00020056\* 10640086374800106722655\*

#20055 10/06/2020 \$806.39

#20056 10/14/2020 \$2,075.00

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/9/2020 CHECK NUMBER: 20057  
PAY TO THE ORDER OF: Adalberto Ajuap Tista  
286 Avenue 18  
San Jose, TN 37118

PAY: Nine Hundred Fifty Four and 61/100 Cents \*\*\*\*\*  
\*\*\*\*\*\$954.01

SECURITY FEATURES LISTED ON BACK  
\*00020057\* 10640086374800106722655\*

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSCAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/13/2020 CHECK NUMBER: 20058  
PAY TO THE ORDER OF: Juan C Garcia  
414 Trinity Lane  
Nashville, TN 37207

PAY: Eight Hundred Thirty Eight and 93/100 Cents \*\*\*\*\*  
\*\*\*\*\*\$838.93

SECURITY FEATURES LISTED ON BACK  
\*00020058\* 10640086374800106722655\*

#20057 10/09/2020 \$954.01

#20058 10/13/2020 \$838.93

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/13/2020 CHECK NUMBER: 20059

PAY: One Thousand Forty Nine and 24/100 Cents \*\*\*\*\*

TO THE ORDER OF: 24 Pedro Guadarrama  
38 Ashok Pike  
Nashville, TN 37201

SECURITY FEATURES LISTED ON BACK

⑆00020059⑆ ⑆0640086374800406722655⑆

#20059 10/13/2020 \$1,049.24

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/14/2020 CHECK NUMBER: 20060

PAY: Eight Hundred Forty Two and 96/100 Cents \*\*\*\*\*

TO THE ORDER OF: 17 Franklin Mavadiaga  
194 Edwards Lane  
Nashville, TN 37218

SECURITY FEATURES LISTED ON BACK

⑆00020060⑆ ⑆0640086374800406722655⑆

#20060 10/14/2020 \$842.96

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/19/2020 CHECK NUMBER: 20061

PAY: Nine Hundred Seven and 64/100 Cents \*\*\*\*\*

TO THE ORDER OF: 21 Danilo Ariaga Orellana  
814 Mac Lane  
Nashville, TN 37209

SECURITY FEATURES LISTED ON BACK

⑆00020061⑆ ⑆0640086374800406722655⑆

#20061 10/14/2020 \$907.64

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/13/2020 CHECK NUMBER: 20062

PAY: Eight Hundred Forty One and 97/100 Cents \*\*\*\*\*

TO THE ORDER OF: 6 Domingo C Rodriguez  
411 Toney Lane  
Nashville, TN 37207

SECURITY FEATURES LISTED ON BACK

⑆00020062⑆ ⑆0640086374800406722655⑆

#20062 10/13/2020 \$841.97

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/16/2020 CHECK NUMBER: 20063

PAY: Seven Hundred Forty Eight and 54/100 Cents \*\*\*\*\*

TO THE ORDER OF: 13 Adalberto Aguilar Tista  
2000 Sherrill Lane  
Nashville, TN 37208

SECURITY FEATURES LISTED ON BACK

⑆00020063⑆ ⑆0640086374800406722655⑆

#20063 10/16/2020 \$748.54

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/16/2020 CHECK NUMBER: 20064

PAY: Three Thousand Seven Hundred Fifty Cents \*\*\*\*\*

TO THE ORDER OF: 32 Timberline Tree and Lawn  
4000 Sherrill Lane  
Nashville, TN 37207

SECURITY FEATURES LISTED ON BACK

⑆00020064⑆ ⑆0640086374800406722655⑆

#20064 10/27/2020 \$3,751.00

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/16/2020 CHECK NUMBER: 20065

PAY: Plus Hundred Fifty Three and 35/100 Cents \*\*\*\*\*

TO THE ORDER OF: 3 Juan C Garcia  
414 Toney Lane  
Nashville, TN 37207

SECURITY FEATURES LISTED ON BACK

⑆00020065⑆ ⑆0640086374800406722655⑆

#20065 10/19/2020 \$553.35

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/16/2020 CHECK NUMBER: 20066

PAY: Six Hundred Seventy Seven and 79/100 Cents \*\*\*\*\*

TO THE ORDER OF: 24 Pedro Guadarrama  
38 Ashok Pike  
Nashville, TN 37201

SECURITY FEATURES LISTED ON BACK

⑆00020066⑆ ⑆0640086374800406722655⑆

#20066 10/19/2020 \$670.78

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/16/2020 CHECK NUMBER: 20067

PAY: Seven Hundred Forty and 11/100 Cents \*\*\*\*\*

TO THE ORDER OF: 17 Franklin Mavadiaga  
194 Edwards Lane  
Nashville, TN 37218

SECURITY FEATURES LISTED ON BACK

⑆00020067⑆ ⑆0640086374800406722655⑆

#20067 10/20/2020 \$740.11

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/16/2020 CHECK NUMBER: 20068

PAY: Seven Hundred Nineteen and 73/100 Cents \*\*\*\*\*

TO THE ORDER OF: 21 Danilo Ariaga Orellana  
814 Mac Lane  
Nashville, TN 37209

SECURITY FEATURES LISTED ON BACK

⑆00020068⑆ ⑆0640086374800406722655⑆

#20068 10/20/2020 \$719.73

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/16/2020 CHECK NUMBER: 20069

PAY: Seven Hundred Seventy Eight and 41/100 Cents \*\*\*\*\*

TO THE ORDER OF: 6 Domingo C Rodriguez  
411 Toney Lane  
Nashville, TN 37207

SECURITY FEATURES LISTED ON BACK

⑆00020069⑆ ⑆0640086374800406722655⑆

#20069 10/20/2020 \$778.41

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWWV)  
P.O. Box 91047  
Nashville, TN 37209

CHECK DATE: 10/23/2020 CHECK NUMBER: 20070

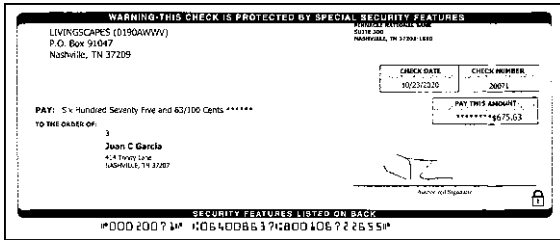
PAY: Six Hundred Sixty Five and 75/100 Cents \*\*\*\*\*

TO THE ORDER OF: 22 Adalberto Aguilar Tista  
2000 Sherrill Lane  
Nashville, TN 37208

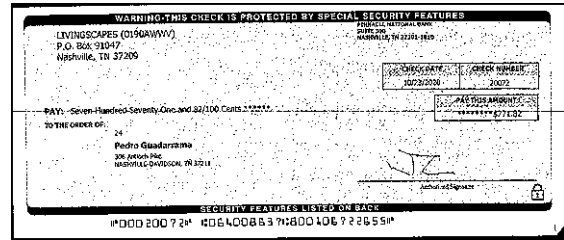
SECURITY FEATURES LISTED ON BACK

⑆00020070⑆ ⑆0640086374800406722655⑆

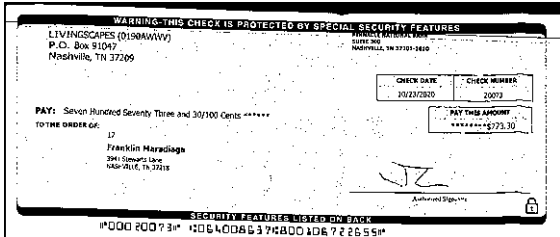
#20070 10/23/2020 \$665.75



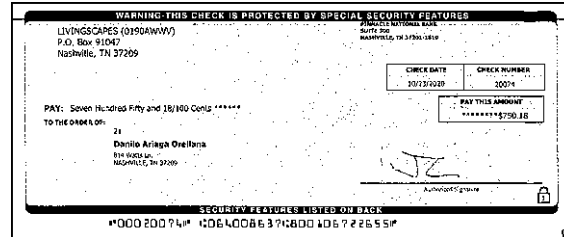
#20071 10/26/2020 \$675.63



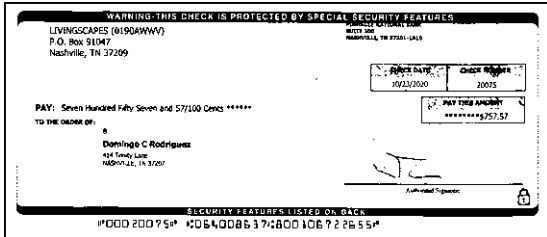
#20072 10/26/2020 \$771.82



#20073 10/27/2020 \$773.30



#20074 10/27/2020 \$750.18



#20075 10/27/2020 \$757.57

Date	Transacti on Type	Num	Terms	Property	Due Date	Open Balance
11/07/2020	Invoice	2226-A	Net 15	A-M	11/22/2020	125.00
						<b>\$ 125.00</b>
11/07/2020	Invoice	2227-A	Net 15	A-M	11/22/2020	595.00
						<b>\$ 595.00</b>
08/02/2020	Invoice	2060-A	Net 15	A-M	08/17/2020	495.00
11/07/2020	Invoice	2228-A	Net 15	A-M	11/22/2020	495.00
						<b>\$ 990.00</b>
11/07/2020	Invoice	2229-A	Net 15	A-M	11/22/2020	685.00
						<b>\$ 685.00</b>
11/07/2020	Invoice	2230-A	Net 15	A-M	11/22/2020	481.25
						<b>\$ 481.25</b>
11/07/2020	Invoice	2231-A	Net 15	A-M	11/22/2020	290.00
						<b>\$ 290.00</b>
11/07/2020	Invoice	2232-A	Net 15	A-M	11/22/2020	525.00
						<b>\$ 525.00</b>
11/07/2020	Invoice	2233-A	Net 15	A-M	11/22/2020	1,258.50
						<b>\$ 1,258.50</b>
11/08/2020	Invoice	2234-A	Net 15	A-M	11/23/2020	360.00
						<b>\$ 360.00</b>
11/08/2020	Invoice	2239-A	Net 15	A-M	11/23/2020	398.00
						<b>\$ 398.00</b>
11/08/2020	Invoice	2240-A	Net 30	A-M	12/08/2020	528.00
						<b>\$ 528.00</b>
08/01/2020	Invoice	2042-A	Net 15	A-M	08/16/2020	1,737.50
						<b>\$ 1,737.50</b>
11/08/2020	Invoice	2244-A	Net 15	A-M	11/23/2020	400.00
						<b>\$ 400.00</b>



11/08/2020	Invoice	2245-A	Net 15	A-M	11/23/2020	100.00
						<b>\$ 100.00</b>
11/08/2020	Invoice	2246-A	Net 15	A-M	11/23/2020	561.25
						<b>\$ 561.25</b>
06/07/2020	Invoice	2787	Due on receipt	A-M	06/07/2020	2,097.00
						<b>\$ 2,097.00</b>
11/08/2020	Invoice	2247-A	Net 15	A-M	11/23/2020	425.00
						<b>\$ 425.00</b>
11/08/2020	Invoice	2248-A	Net 15	A-M	11/23/2020	180.00
						<b>\$ 180.00</b>
11/08/2020	Invoice	2249-A	Net 15	A-M	11/23/2020	425.00
						<b>\$ 425.00</b>
11/08/2020	Invoice	2250-A	Net 15	A-M	11/23/2020	717.50
						<b>\$ 717.50</b>
11/08/2020	Invoice	2251-A	Net 15	A-M	11/23/2020	280.00
						<b>\$ 280.00</b>
08/02/2020	Invoice	2048-A	Net 15	A-M	08/17/2020	80.00
08/24/2020	Invoice	2122-A	Net 15	A-M	09/08/2020	160.00
09/27/2020	Invoice	2187-A	Net 15	A-M	10/12/2020	644.50
11/08/2020	Invoice	2253-A	Net 15	A-M	11/23/2020	200.00
						<b>\$ 1,084.50</b>
08/24/2020	Invoice	2130-A	Net 15	A-M	09/08/2020	160.00
09/27/2020	Invoice	2194-A	Net 15	A-M	10/12/2020	265.00
						<b>\$ 425.00</b>
11/08/2020	Invoice	2254-A	Net 15	A-M	11/23/2020	1,800.00
						<b>\$ 1,800.00</b>
11/08/2020	Invoice	2255-A	Net 15	A-M	11/23/2020	655.00
						<b>\$ 655.00</b>
11/08/2020	Invoice	2256-A	Net 15	A-M	11/23/2020	920.00
						<b>\$ 920.00</b>
11/08/2020	Invoice	2257-A	Net 15	A-M	11/23/2020	1,458.75
						<b>\$ 1,458.75</b>
11/08/2020	Invoice	2258-A	Net 15	A-M	11/23/2020	263.00

					<b>\$ 263.00</b>
08/01/2020	Invoice	2026-A	Net 15	A-M	08/16/2020 375.00
11/08/2020	Invoice	2259-A	Net 15	A-M	11/23/2020 1,065.00
					<b>\$ 1,440.00</b>
09/27/2020	Invoice	2211-A	Net 15	A-M	10/12/2020 405.50
11/08/2020	Invoice	2262-A	Net 15	A-M	11/23/2020 902.00
					<b>\$ 1,307.50</b>
09/27/2020	Invoice	2207-A	Net 15	A-M	10/12/2020 290.00
11/08/2020	Invoice	2263-A	Net 15	A-M	11/23/2020 416.00
					<b>\$ 706.00</b>
08/20/2020	Payment	3858		A-M	08/20/2020 -433.61
					<b>-\$ 433.61</b>
04/08/2019	Invoice	1555	Net 15	A-M	04/23/2019 379.00
12/16/2019	Invoice	2542	Net 15	A-M	12/31/2019 80.00
06/14/2020	Invoice	2839	Net 15	A-M	06/29/2020 40.00
					<b>\$ 499.00</b>
11/08/2020	Invoice	2265-A	Net 15	A-M	11/23/2020 975.00
					<b>\$ 975.00</b>
11/08/2020	Invoice	2266-A	Net 15	A-M	11/23/2020 875.00
					<b>\$ 875.00</b>
09/27/2020	Invoice	2186-A	Net 15	A-M	10/12/2020 325.00
11/08/2020	Invoice	2267-A	Net 15	A-M	11/23/2020 260.00
					<b>\$ 585.00</b>
11/08/2020	Invoice	2268-A	Net 15	A-M	11/23/2020 680.00
					<b>\$ 680.00</b>
11/08/2020	Invoice	2269-A	Net 15	A-M	11/23/2020 520.00
					<b>\$ 520.00</b>
08/02/2020	Invoice	2065-A	Net 15	A-M	08/17/2020 438.75
11/08/2020	Invoice	2270-A	Net 15	A-M	11/23/2020 438.75
					<b>\$ 877.50</b>
11/08/2020	Invoice	2271-A	Net 15	A-M	11/23/2020 1,100.00
					<b>\$ 1,100.00</b>
11/08/2020	Invoice	2272-A	Net 15	A-M	11/23/2020 490.00
					<b>\$ 490.00</b>

11/08/2020	Invoice	2274-A	Net 15	A-M	11/23/2020	1,065.00
						<b>\$ 1,065.00</b>
11/08/2020	Invoice	2275-A	Net 15	A-M	11/23/2020	378.50
						<b>\$ 378.50</b>
06/14/2020	Invoice	2837	Net 15	A-M	06/29/2020	305.00
						<b>\$ 305.00</b>
11/08/2020	Invoice	2277-A	Net 15	A-M	11/23/2020	765.00
						<b>\$ 765.00</b>
09/27/2020	Invoice	2204-A	Net 15	A-M	10/12/2020	140.00
11/08/2020	Invoice	2279-A	Net 15	A-M	11/23/2020	140.00
						<b>\$ 280.00</b>
						<b>\$ 32,180.14</b>



150 Third Avenue South  
Suite 900  
Nashville, TN 37201

[www.pnfp.com](http://www.pnfp.com)  
Phone 800-264-3613

RETURN SERVICE REQUESTED

Account  
Livingscapes LLC  
XXXXXXXX1236

Livingscapes LLC  
Debtor In Possession  
148 Stonecrest Drive  
Nashville, TN 37209-5236

## Statement of Account

Horizon 75

Balance 10/01/20	Summary
\$ 95,011.86	
Balance 11/01/20	Credits + \$56,093.27
\$ 54,460.99	Interest + \$.00
	Debits - \$96,644.14



### Credit Transactions

#### Deposits

10/01	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,969.00
10/02	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,047.50
10/05	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	250.00
10/05	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	322.50
10/05	Regular Deposit	3,358.50
10/06	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 092920 Card#2282	442.46
10/06	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,080.00
10/07	deposit into wrong acct per James Livingston	20,181.83
10/08	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	263.00
10/09	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	478.00
10/14	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,430.00

### Pinnacle Recognized Nationally for Brand and Service Excellence

Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit [PNFP.com/Greenwich](http://PNFP.com/Greenwich)



Case # 23-03561

Doc 25

Filed 12/01/20

Entered 12/01/20 16:27:24

Desc Main



## ELECTRONIC TRANSFER ERROR RESOLUTION

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This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

**Pinnacle Bank**  
150 3rd Avenue South, Suite 900  
Nashville, TN 37201  
(800) 264-3613



10/16	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	535.00
10/19	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	245.00
10/19	Regular Deposit	21,900.48
10/21	Regular Deposit	1,590.00
<b>Total Credits</b>		<b>\$56,093.27</b>

## Debit Transactions

### Other Debits

10/01	2075 W FIRST ST STE CASTALIAN SPRIN 888-7465741 FL 093020 Card#2282	4.17
10/01	1010 HINTON RD CASTALIAN SPRIN 615-8413724 TN 093020 Card#2282	119.03
10/01	845 Bell Rd SQ *GLB FINANCI gosq.com TN 093020 Card#2282	175.00
10/01	845 Bell Rd SQ *GLB FINANCI gosq.com TN 093020 Card#2282	350.00
10/01	600 OLD HICKORY BLV DICKENS TURF AN NASHVILLE TN 092920 Card#2282	359.87
10/01	OLB Transfer from *236 to *655 payroll	16,766.00
10/01	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	15.30
10/02	WALGREENS STORE NASHVILLE TN 100120 522103 Card#2282	49.64
10/02	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 093020 Card#2282	64.32
10/02	1700 Third Ave N L2G*METRO WATER 615-862-4697 TN 100120 Card#2282	208.33
10/02	1883 Lewisburg Pike SQ *M & M LAWNC Franklin TN 100120 Card#2282	640.00
10/02	117 BARROW STREET VENMO 8558124430 NY 100120 Card#2282	772.50
10/02	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	18.58
10/05	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 100320 Card#2282	.99
10/05	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 100320 Card#2282	9.84
10/05	440 TERRY AVE N AMAZON.COM*MK4F AMZN.COM/BILL WA 100420 Card#2282	10.67
10/05	440 Terry Ave N AMZN Mkt US*MK Amzn.com/bill WA 100420 Card#2282	19.65
10/05	440 TERRY AVE N AMAZON.COM*MK9S AMZN.COM/BILL WA 100420 Card#2282	56.36
10/05	DSW NASHV 6722 CHARLOT NASHVILLE TN 100320 100310210235 Card#2282	71.00
10/05	7281 CENTENNIAL BLV RELADYNE MID SO 6153507050 TN 100220 Card#2282	1,909.77
10/05	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.50
10/05	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.23
10/05	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	108.78
10/06	440 TERRY AVE N AMAZON.COM*MK2T AMZN.COM/BILL WA 100520 Card#2282	10.42
10/06	INGLEWOOD MUFFLE NASHVILLE TN 100620 002082 Card#2282	327.75
10/06	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.80
10/07	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 100520 Card#2282	15.68
10/07	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 100620 Card#2282	33.07
10/07	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 100520 Card#2282	68.80
10/07	4474 CLEECES FERRY RD GRASSROOTS SOD NASHVILLE TN 100620 Card#2282	179.20
10/07	2974 B SIDCO DR COMMERCIAL LAWN NASHVILLE TN 100520 Card#2282	1,495.00
10/07	VENMO PAYMENT 3264681992 S JAMES LIVINGSTON	1,695.00
10/08	WALGREENS STORE NASHVILLE TN 100720 521203 Card#2282	7.52
10/08	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 100720 Card#2282	122.40
10/08	OLB Transfer from *236 to *655 payroll	10,500.00

10/08	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.63
10/09	440 Terry Ave N AMZN Mktp US*MK Amzn.com/bill WA 100920 Card#2282	14.19
10/09	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 100720 Card#2282	43.84
10/09	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	4.78
10/13	1210 SPARTA PIKE PHILLIPS 66 - U LEBANON TN 101120 Card#2282	10.00
10/13	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 100820 Card#2282	38.24
10/13	440 Terry Ave N Amazon.com*MK69 Amzn.com/bill WA 101120 Card#2282	65.99
10/13	O'REILLY AUTO P NASHVILLE TN 101020 028444540645 Card#2282	76.58
10/13	440 TERRY AVE N AMAZON.COM*MK10 AMZN.COM/BILL WA 101220 Card#2282	170.19
10/13	7665 HIGHWAY 70 SOUTH THE HOME DEPOT NASHVILLE TN 100920 Card#2282	252.99
10/13	147 Bear Creek FARM BUREAU HEA 877-874-8323 TN 101020 Card#2282	262.75
10/13	3777 NOLENSVILLE RD NASHVILLE ZOO, 6158331534 TN 101020 Card#2282	347.00
10/13	PIEDMONT Speedpay - 9102995210 S LIVINGSCAPES LLC	207.87
10/14	IN & OUT MARKET NOLENSVILLE TN 101420 028870764550 Card#2282	20.15
10/14	440 TERRY AVE N AMAZON.COM*MK1Q AMZN.COM/BILL WA 101320 Card#2282	55.04
10/14	810 DSW Drive DSW. 866-3797463 OH 101320 Card#2282	98.31
10/14	7665 HWY 70 SOUTH THE HOME DEPOT NASHVILLE TN 101220 Card#2282	117.99
10/14	7281 CENTENNIAL BLV RELADYNE MID SO 6153507050 TN 101320 Card#2282	2,023.79
10/14	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
10/15	ATM Withdrawal CONCORD GENE-481562 BRENTWOOD TN 101420 028800001155 Card#2282	203.50
10/15	THE UPS STORE #2785 73 NASHVILLE TN 101520 023801 Card#2282	10.00
10/15	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 101420 Card#2282	33.87
10/15	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 101320 Card#2282	33.92
10/15	440 Terry Ave N Amazon.com*MK9I Amzn.com/bill WA 101420 Card#2282	46.86
10/15	7665 HIGHWAY 70 SOUTH THE HOME DEPOT NASHVILLE TN 101320 Card#2282	82.05
10/15	7665 HIGHWAY 70 SOUTH THE HOME DEPOT NASHVILLE TN 101320 Card#2282	205.12
10/15	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 101420 Card#2282	947.02
10/15	OLB Transfer from *236 to *655 payroll	12,742.50
10/15	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
10/16	440 Terry Ave N Amazon Tips*2T8 Amzn.com/bill WA 101520 Card#2282	5.00
10/16	SHELL SERVICE S NASHVILLE TN 101520 028978563254 Card#2282	30.13
10/16	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.35
10/19	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 101620 Card#2282	10.94
10/19	SHELL SERVICE S NASHVILLE TN 101620 029008725149 Card#2282	41.41
10/19	7679-7799 Younger Cr SQ *IRIS CITY G Primm Springs TN 101720 Card#2282	100.00
10/19	7665 HWY 70 SOUTH THE HOME DEPOT NASHVILLE TN 101520 Card#2282	178.24
10/19	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.45
10/20	600 51ST AVE N Tennessee Contr 615-292-2989 TN 101920 Card#2282	10.92
10/20	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 101920 Card#2282	25.12
10/20	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 102020 Card#2282	25.12
10/20	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
10/21	313 Maple Street JOH*J SCHEEPERS 860-567-0838 CT 102020 Card#2282	323.44
10/21	OLB Transfer from *236 to *655 payroll	9,300.00
10/22	292 CRIPPS LN EVINS MILL NURS SMITHVILLE TN 102120 Card#2282	430.00

10/22	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	143.42
10/23	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 102320 Card#2282	9.84
10/23	BP#6631451ROCK LEWISBURG TN 102320 029742084152 Card#2282	12.42
10/23	SHELL SERVICE S NASHVILLE TN 102220 029643808855 Card#2282	19.88
10/23	LOVES TRAVEL S NASHVILLE TN 102320 029710211773 Card#2282	20.03
10/23	7-ELEVEN 41069 NASHVILLE TN 102320 029730597837 Card#2282	55.10
10/23	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 102220 Card#2282	307.27
10/26	567 LONG HOLLOW PIKE CISCO #2 GALLATIN TN 102420 Card#2282	20.02
10/26	7004 Charlotte Pike 4007 JNN CHARLO NASHVILLE TN 102320 Card#2282	29.24
10/26	440 TERRY AVE N AMZN MKTP US*2T AMZN.COM/BILL WA 102420 Card#2282	32.76
10/26	440 Terry Ave N AMZN MktP US*2T Amzn.com/bill WA 102620 Card#2282	39.30
10/26	212 WHITE BRIDGE PIKE SQ *WBAW INC NASHVILLE TN 102520 Card#2282	40.54
10/26	PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	1,374.35
10/27	BP#6631451ROCK LEWISBURG TN 102620 030042081976 Card#2282	14.25
10/27	440 Terry Ave N AMZN MktP US*2T Amzn.com/bill WA 102720 Card#2282	24.85
10/28	ATM Withdrawal PAR4 -477589 MANCHESTER TN 102820 030200001677 Card#2282	22.99
10/28	SHELL SERVICE S COLUMBIA TN 102820 030294834180 Card#2282	4.91
10/28	BP#1728864TOP S MANCHESTER TN 102820 030281749244 Card#2282	11.27
10/28	BP#1728864TOP S MANCHESTER TN 102820 030281740234 Card#2282	59.67
10/28	440 Terry Ave N AMZN MktP US*2T Amzn.com/bill WA 102720 Card#2282	68.11
10/28	600 51ST AVE N Tennessee Contr 615-292-2989 TN 102720 Card#2282	76.45
10/29	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 102820 Card#2282	442.46
10/29	400 West Poplar St. SQ *PULASKI LUM Pulaski TN 102720 Card#2282	612.24
10/30	SHELL SERVICE S NASHVILLE TN 102920 030378564268 Card#2282	20.02
10/30	OLB Transfer from *236 to *655 Transfer	10,000.00
10/30	Service Charge	15.50

## Checks

10/08	Check 912	200.00
10/14	Check 913	2,000.00
10/16	Check 914	6,210.00
10/19	Check 915	820.00
10/19	Check 916	712.50
10/14	Check 918*	590.28
10/19	Check 919	1,017.50
10/30	Check 920	250.00
10/14	Check 921	2,355.00
10/29	Check 922	325.00
10/27	Check 923	665.00
10/22	Check 924	418.00
10/29	Check 925	2,520.00
<b>Total Debits</b>		<b>\$96,644.14</b>

(\*) Indicates gap in check number sequence

Average Balance This Statement	\$74,994.39	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$ .00	Days in Period	32
Interest Paid Year to Date	\$ .00	Interest Paid	\$ .00

## DAILY BALANCE INFORMATION

10/01	79,191.49	10/13	87,506.43	10/22	71,554.46
10/02	79,485.62	10/14	81,665.87	10/23	71,129.92
10/05	81,223.83	10/15	67,247.19	10/26	69,593.71
10/06	82,397.32	10/16	61,531.71	10/27	68,889.61
10/07	99,092.40	10/19	80,794.15	10/28	68,646.21
10/08	88,522.85	10/20	80,579.32	10/29	64,746.51
10/09	88,938.04	10/21	72,545.88	10/30	54,460.99

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/5/2020 3:17 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370600000364
Teller ID:	1981 WIN	Owner:	
Drawer #:	44/05		
Trans #:	128		
Misc:	Trn Deposits, Incl. LIVINGSCAPES		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$3,358.50

#0 10/05/2020 \$3,358.50

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/21/2020 9:29 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370601000027
Teller ID:	1981 WIN	Owner:	
Drawer #:	44/02		
Trans #:	1		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,590.00

#0 10/21/2020 \$1,590.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/21/2020 9:29 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370601000027
Teller ID:	1981 WIN	Owner:	
Drawer #:	44/02		
Trans #:	1		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,590.00

#0 10/21/2020 \$1,590.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/19/2020 3:59 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370600000451
Teller ID:	1981 WIN	Owner:	
Drawer #:	44/05		
Trans #:	134		
Misc:	Trn Deposits, Incl. CUSTOMER HOME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$21,900.48

#0 10/19/2020 \$21,900.48

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/19/2020 3:59 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370600000451
Teller ID:	1981 WIN	Owner:	
Drawer #:	44/05		
Trans #:	134		
Misc:	Trn Deposits, Incl. CUSTOMER HOME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$21,900.48

#0 10/19/2020 \$21,900.48

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/19/2020 3:59 PM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370600000451
Teller ID:	1981 WIN	Owner:	
Drawer #:	44/05		
Trans #:	134		
Misc:	Trn Deposits, Incl. CUSTOMER HOME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$21,900.48

#0 10/19/2020 \$21,900.48

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/21/2020 9:29 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370601000027
Teller ID:	1981 WIN	Owner:	
Drawer #:	44/02		
Trans #:	1		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,590.00

#0 10/21/2020 \$1,590.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/21/2020 9:29 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370601000027
Teller ID:	1981 WIN	Owner:	
Drawer #:	44/02		
Trans #:	1		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,590.00

#0 10/21/2020 \$1,590.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/21/2020 9:29 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370601000027
Teller ID:	1981 WIN	Owner:	
Drawer #:	44/02		
Trans #:	1		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,590.00

#0 10/21/2020 \$1,590.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/21/2020 9:29 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370601000027
Teller ID:	1981 WIN	Owner:	
Drawer #:	44/02		
Trans #:	1		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,590.00

#0 10/21/2020 \$1,590.00

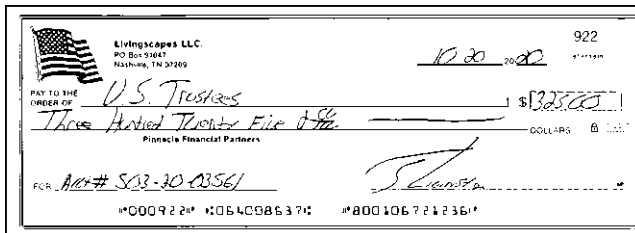
Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/21/2020 9:29 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370601000027
Teller ID:	1981 WIN	Owner:	
Drawer #:	44/02		
Trans #:	1		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,590.00

#0 10/21/2020 \$1,590.00

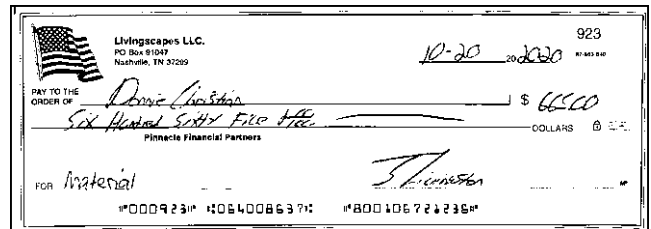
Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	10/21/2020 9:29 AM
Branch #:	447	Workstation:	1044/002
Branch Name:	Nashville Belle Meade	MIN #:	758370601000027
Teller ID:	1981 WIN	Owner:	
Drawer #:	44/02		
Trans #:	1		
Misc:	Trn Deposits, Incl. LIVINGSCAPES LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,590.00

#0 10/21/2020 \$1,590.00

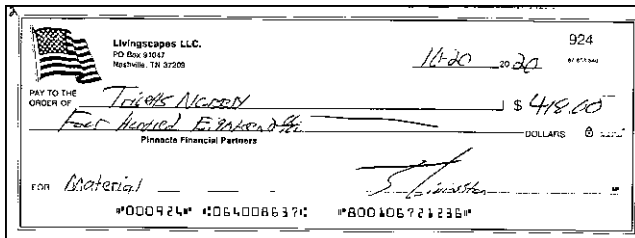




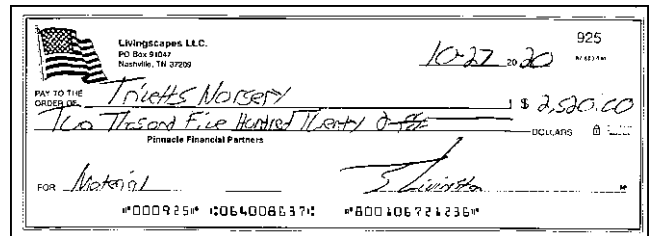
#922 10/29/2020 \$325.00



#923 10/27/2020 \$665.00



#924 10/22/2020 \$418.00



#925 10/29/2020 \$2,520.00

**Livingscapes Receipts Exhibit C**

Date	Type	No.	Memo	Total
10/20/2020	Payment	4869	Check - Customer	375.00
10/20/2020	Payment	6612	Check - Customer	1,215.00
10/16/2020	Payment		ACH - Customer	245.00
10/15/2020	Payment		ACH - Customer	535.00
10/15/2020	Payment	1183	Check - Customer	3,275.00
10/15/2020	Payment	2665	Check - Customer	2,250.00
10/15/2020	Payment	4966	Check - Customer	1,484.75
10/15/2020	Payment	6725	Check - Customer	915.00
10/15/2020	Payment	1755	Check - Customer	695.00
10/15/2020	Payment	7565	Check - Customer	445.00
10/15/2020	Payment	1561	Check - Customer	425.00
10/15/2020	Payment	3364	Check - Customer	406.25
10/15/2020	Payment	5628	Check - Customer	300.00
10/12/2020	Payment		ACH - Customer	1,430.00
10/08/2020	Payment		ACH - Customer	478.00
10/07/2020	Payment		ACH - Customer	263.00
10/05/2020	Payment		ACH - Customer	260.00
10/05/2020	Payment	1011	Check - Customer	12,248.33
10/05/2020	Payment	0779	Check - Customer	2,158.50
10/05/2020	Payment	9709	Check - Customer	1,025.00
10/05/2020	Payment	1626	Check - Customer	800.00
10/05/2020	Payment	5684	Check - Customer	770.00
10/05/2020	Payment	3323	Check - Customer	713.75
10/05/2020	Payment	9359	Check - Customer	675.00
10/05/2020	Payment	5427	Check - Customer	521.25
10/05/2020	Payment	8862	Check - Customer	500.00
10/05/2020	Payment	9690	Check - Customer	490.00
10/05/2020	Payment	4009	Check - Customer	280.00
10/05/2020	Payment		ACH - Customer	520.00
10/05/2020	Payment		ACH - Customer	300.00
10/04/2020	Payment		ACH - Customer	250.00
10/03/2020	Payment		ACH - Customer	225.00
10/02/2020	Payment		ACH - Customer	97.50
10/01/2020	Payment		ACH - Customer	418.75
10/01/2020	Payment		ACH - Customer	438.75
10/01/2020	Payment		ACH - Customer	1,190.00

**Livingscapes Expenses Exhibit D**

Date	Type	No.	Payee	Category	Memo	Total
10/30/2020	Check	920	Eller Trees	Materials & Supplies	Check 920	250.00
					LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	
10/30/2020	Expense			Wages (Hourly) - Regular Pay	1474773861 LIVINGSCA PES	79.50
					LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	
10/30/2020	Expense			Wages (Hourly) - Regular Pay	1474773861 LIVINGSCA PES	1,779.93
					LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	
10/30/2020	Expense			Wages (Hourly) - Regular Pay	1474773861 LIVINGSCA PES	2,912.33
					SERVICE S NASHVILLE TN 10 SHELL SERVICE S NASHVILLE TN 102920 0303785642 68	
10/30/2020	Expense			Fuel Bank	Card#2282	20.02
10/30/2020	Expense			Charges & Fees	Service Charge	15.50
10/29/2020	Check	925	Trivett's Nursery	Materials & Supplies	Check 925 Check	2,520.00
					ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN	
10/29/2020	Expense		NASHVILLE NURSERY	Materials & Supplies	102820 Card#2282	442.46

				400 West Poplar St. SQ *PULASKI 400 West Poplar St. SQ *PULASKI LUM Pulaski TN 102720	
10/29/2020	Expense		PULASKI LUMBER CO US	Materials & Supplies Attorneys & Legal Fees	Card#2282 Check 922
10/29/2020	Check	922	TRUSTEES		612.24 325.00
					Ave N AMZN Mktp US*2T 440 Terry Ave N AMZN Mktp US*2T Amzn.combi II WA 102720
10/28/2020	Expense			Tools	Card#2282 68.11
					SERVICE S COLUMBIA TN 102 SHELL SERVICE S COLUMBIA TN 102820 0302948341 80
10/28/2020	Expense			Fuel	Card#2282 4.91
					4TOP S MANCHEST ER TN 1 BP#172886 4TOP S MANCHEST ER TN 102820 0302817492 44
10/28/2020	Expense			Fuel	Card#2282 11.27
					4TOP S MANCHEST ER TN 1 BP#172886 4TOP S MANCHEST ER TN 102820 0302817402 34
10/28/2020	Expense			Fuel	Card#2282 59.67

				Withdrawal PAR4 - 477589 MAN ATM Withdrawal PAR4 - 477589 MANCHEST ER TN 102820 0302000016	
10/28/2020	Expense		Materials & Supplies	77 Card#2282	22.99
				600 51ST AVE N Tennessee Contr 600 51ST AVE N Tennessee Contr 615- 292-2989 TN CONTRACT OR Donnie Christian	
10/28/2020	Expense		Tools	TN 102720 Card#2282	76.45
10/27/2020	Check	923	Materials & Supplies	Check 923 Check	665.00
				Ave N AMZN Mktp US*2T 440 Terry Ave N AMZN Mktp US*2T Amzn.combi II WA 102720	
10/27/2020	Expense		Tools	Card#2282	24.85
				1ROCK LEWISBUR G TN 102 BP#663145 1ROCK LEWISBUR G TN 102620 0300420819 76	
10/27/2020	Expense		Fuel	Card#2282	14.25
				CHECK 20064	
10/27/2020	Check	20064	Contractors Wages (Hourly) -	Check Check 20075	3,751.00
10/27/2020	Check	20075	Regular Pay wvages (Hourly) -	Check Cneck 20074	757.57
10/27/2020	Check	20074	Regular Pay wvages (Hourly) -	Check Cneck 20073	750.18
10/27/2020	Check	20073	Regular Pay wvages (Hourly) -	Check Check 20071	773.30
10/26/2020	Check	20071	Regular Pay	Check	675.63



10/26/2020	Expense	Tools	440 TERRY AVE N AMZN MKTP US*2T 440 TERRY AVE N AMZN MKTP US*2T AMZN.COM BILL WA 102420 Card#2282	32.76
10/26/2020	Expense	Tools	Ave N AMZN Mktp US*2T 440 Terry Ave N AMZN Mktp US*2T Amzn.combi II WA 102620 Card#2282	39.30
10/26/2020	Expense	General Liability Insurance	NATIONAL IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCA PES INC	1,374.35
10/26/2020	Expense	Office Expenses	HOLLOW PIKE CISCO #2 G 567 LONG HOLLOW PIKE CISCO #2 GALLATIN TN 102420 Card#2282	20.02
10/26/2020	Expense	JIM'N NICKS BBQ	Meals - Officers Only Charlotte Pike 4007 JNN CH 7004 Charlotte Pike 4007 JNN CHARLO NASHVILLE TN 102320 Card#2282	29.24

				212 WHITE BRIDGE PIKE SQ *WBAW 212 WHITE BRIDGE PIKE SQ *WBAW INC NASHVILLE TN 102520	
10/26/2020	Expense		Fuel	Card#2282	40.54
			wages	Check	
			(Hourly) -	20072	
10/26/2020	Check	20072	Regular Pay	Check	771.82
			wages	Cneck	
			(Hourly) -	20070	
10/23/2020	Check	20070	Regular Pay	Check	665.75
				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	
			Wages	1474773861	
			(Hourly) -	LIVINGSCA	
10/23/2020	Expense		Regular Pay	PES	79.50
				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	
			Wages	1474773861	
			(Hourly) -	LIVINGSCA	
10/23/2020	Expense		Regular Pay	PES	1,795.52
				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	
			Wages	1474773861	
			(Hourly) -	LIVINGSCA	
10/23/2020	Expense		Regular Pay	PES	3,020.41
				SERVICE S NASHVILLE TN 10 SHELL SERVICE S NASHVILLE TN 102220 0296438088 55	
10/23/2020	Expense		Fuel	Card#2282	19.88

10/23/2020	Expense		Fuel	TRAVEL S NASHVILLE TN 102 LOVES TRAVEL S NASHVILLE TN 102320 0297102117 73 Card#2282	20.03
10/23/2020	Expense		Fuel	1ROCK LEWISBUR G TN 102 BP#663145 1ROCK LEWISBUR G TN 102320 0297420841 52 Card#2282	12.42
10/23/2020	Expense	NASHVILLE NURSERY	Materials & Supplies	ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN 102220 Card#2282	307.27
10/23/2020	Expense		Cell Phone	Park Way APPLE.CO MBIL One Apple Park Way APPLE.CO MBILL 866- 712-7753 CA 102320 Card#2282	9.84
10/23/2020	Expense		Fuel	41069 NASHVILLE TN 102 7- ELEVEN 41069 NASHVILLE TN 102320 0297305978 37 Card#2282	55.10
10/22/2020	Check	924	Trivett's Nursery	Check 924	418.00

10/22/2020	Expense		Rent & Lease (Buildings)	MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON LN EVINS MILL NURS S 292 CRIPPS LN EVINS MILL NURS SMITHVILLE TN 102120 Card#2282	143.42
10/22/2020	Expense		EVINS MILL NURSERY	Materials & Supplies Street JOH*J SCHEEPER 313 Maple Street JOH*J SCHEEPER S 860-567-0838 CT 102020 Card#2282	430.00
10/21/2020	Expense		Materials & Supplies	Wages (Hourly) - 20068 Check	323.44
10/20/2020	Check	20068	Regular Pay	Check	719.73
10/20/2020	Expense		Rent & Lease (Buildings)	MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON 600 51ST AVE N Tennessee Contr 600 51ST AVE N Tennessee Contr 615-292-2989 TN 101920 Card#2282	153.67
10/20/2020	Expense		TN CONTRACTOR	Tools	10.92

10/20/2020	Expense			Cell Phone	Park Way APPLE.CO MBIL One Apple Park Way APPLE.CO MBILL 866- 712-7753 CA 102020 Card#2282	25.12
10/20/2020	Expense			Cell Phone	Park Way APPLE.CO MBIL One Apple Park Way APPLE.CO MBILL 866- 712-7753 CA 101920 Card#2282	25.12
10/20/2020	Check	20069		wages (Hourly) - Regular Pay	Check 20069	778.41
10/20/2020	Check	20067		wages (Hourly) - Regular Pay	Check 20067	740.11
10/19/2020	Check	919	STEEVE MARTIN NURSERY	Materials & Supplies	Check 919 Check	1,017.50
10/19/2020	Expense			Fuel	SERVICE S NASHVILLE TN 10 SHELL SERVICE S NASHVILLE TN 101620 0290087251 49 Card#2282	41.41
10/19/2020	Expense		HOME DEPOT	Materials & Supplies	70 SOUTH THE HOME DEPO 7665 HWY 70 SOUTH THE HOME DEPOT NASHVILLE TN 101520 Card#2282	178.24
10/19/2020	Expense		IRIS CITY GARDENS	Materials & Supplies	Younger Cr SQ *IRIS C 7679-7799 Younger Cr SQ *IRIS CITY G Primm Springs TN 101720 Card#2282	100.00

Date	Type	Account	Vendor	Description	Amount
10/19/2020	Expense			Park Way APPLE.CO MBIL One Apple Park Way APPLE.CO MBILL 866- 712-7753 CA 101620	
10/19/2020	Expense			Cell Phone Card#2282	10.94
10/19/2020	Check	915	Odoms Nursery	Materials & Check 915	820.00
10/19/2020	Check	916	Trivett's Nursery	Supplies Check 916	712.50
10/19/2020	Check	20066		Materials & Check Supplies Check Wages Check (Hourly) - 20066	670.78
10/19/2020	Check	20065		Regular Pay Check Wages Check (Hourly) - 20065	553.35
10/16/2020	Check	20063		Regular Pay Check Wages Check (Hourly) - 20063	748.54
10/16/2020	Expense			Ave N Amazon Tips*2T8 440 Terry Ave N Amazon Tips*2T8 Amzn.combi Il WA 101520	
10/16/2020	Expense		Tools	Card#2282	5.00
10/16/2020	Expense			LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages 1474773861 (Hourly) - LIVINGSCA Regular Pay PES	81.00
10/16/2020	Expense			LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages 1474773861 (Hourly) - LIVINGSCA Regular Pay PES	1,718.06

10/16/2020	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861 LIVINGSCA PES	2,981.52
10/16/2020	Expense		Fuel	SERVICE S NASHVILLE TN 10 SHELL SERVICE S NASHVILLE TN 101520 0289785632 54 Card#2282 System... recorded fee for QuickBooks Payments. Fee-name: DiscountRat	30.13
10/16/2020	Expense		QuickBooks Payments Midsouth Nursery	Bank Charges & Fees Materials & Supplies	2.45
10/16/2020	Check	914		Check 914 System... recorded fee for QuickBooks Payments. Fee-name: DiscountRat	6,210.00
10/15/2020	Expense		QuickBooks Payments	Bank Charges & Fees	5.35
10/15/2020	Expense		Tools	Ave N Amazon.co m*MK9I 440 Terry Ave N Amazon.co m*MK9I Amzn.combi II WA 101420 Card#2282	46.86
10/15/2020	Expense		UPS STORE	Shipping, Freight & Delivery	10.00

10/15/2020	Expense	HOME DEPOT	Materials & Supplies	HIGHWAY 70 SOUTH THE HOME 7665 HIGHWAY 70 SOUTH THE HOME DEPOT NASHVILLE TN 101320 Card#2282	82.05
10/15/2020	Expense	HOME DEPOT	Materials & Supplies	HIGHWAY 70 SOUTH THE HOME 7665 HIGHWAY 70 SOUTH THE HOME DEPOT NASHVILLE TN 101320 Card#2282	205.12
10/15/2020	Expense		Rent & Lease (Buildings)	MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON N	113.84
10/15/2020	Expense		Materials & Supplies	Withdrawal CONCORD GENE-481 ATM Withdrawal CONCORD GENE- 481562 BRENTWOOD TN 101420 0288000011 55 Card#2282	203.50
10/15/2020	Expense	STONETRE E MULCH	Materials & Supplies	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN 101420 Card#2282	947.02



10/15/2020	Expense		NASHVILLE NURSERY	Materials & Supplies	ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 101420 Card#2282	33.87
10/15/2020	Expense		LIVING EARTH	Materials & Supplies	CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 101320 Card#2282	33.92
10/14/2020	Check	20060		Wages (Hourly) - Regular Pay	Check 20060	842.96
10/14/2020	Expense			Tools	AVE N AMAZON.COM*MK1Q 440 TERRY AVE N AMAZON.COM*MK1Q AMZN.COM BILL WA 101320 Card#2282	55.04
10/14/2020	Expense		HOME DEPOT	Materials & Supplies	70 SOUTH THE HOME DEPO 7665 HWY 70 SOUTH THE HOME DEPOT NASHVILLE TN 101220 Card#2282	117.99
10/14/2020	Expense			Fuel	MARKET NOLENSVIL LE TN IN & OUT MARKET NOLENSVIL LE TN 101420 0288707645 50 Card#2282	20.15

10/14/2020	Expense		Owners Drawing	Drive DSW. 866- 3797463 810 DSW Drive DSW. 866- 3797463 OH 101320 Card#2282	98.31
10/14/2020	Expense		QuickBooks Payments	PYMT SOLN TRAN FEE 52477 INTUIT PYMT SOLN TRAN FEE 5247719924 94446 9215986202 LIVINGSCA PES INC	10.00
10/14/2020	Expense		Bank Charges & Fees	CENTENNI AL BLV RELADYNE MI 7281 CENTENNI AL BLV RELADYNE MID SO 6153507050 TN 101320 Card#2282	2,023.79
10/14/2020	Check	20056	RelaDyne (Mid-State Industrial Supply)	Fuel wages (Hourly) - Regular Pay	2,075.00
10/14/2020	Check	913	L & G IURF-MANAGEMENT	Materials & Supplies wages (1099-Misc) -	2,000.00
10/14/2020	Check	918	MAGDALEN A REYES Midsouth Nursery	Contract Labor	590.28
10/14/2020	Check	921		Materials & Supplies wages (Hourly) - Regular Pay	2,355.00
10/14/2020	Check	20061		Check 913 Check 918 Check 921 Check 20061	907.64
10/13/2020	Check	20049		Check 20049 Regular Pay	805.84
10/13/2020	Expense		Tools	Ave N Amazon.co m*MK69 440 Terry Ave N Amazon.co m*MK69 Amzn.combi II WA 101120 Card#2282	65.99

10/13/2020	Expense		Tools	AVE N AMAZON.C OM*MK10 440 TERRY AVE N AMAZON.C OM*MK10 AMZN.COM BILL WA 101220 Card#2282	170.19
10/13/2020	Expense	Phillips 66	Fuel	SPARTA PIKE PHILLIPS 66 - 1210 SPARTA PIKE PHILLIPS 66 - U LEBANON TN 101120 Card#2282 Speedpay - 9102995210 PIEDMONT Speedpay - 9102995210 S	10.00
10/13/2020	Expense		Utilities	LIVINGSCA PES LLC	207.87
10/13/2020	Expense		Repairs & Maintenance	AUTO P NASHVILLE TN 10 O'REILLY AUTO P NASHVILLE TN 101020 0284445406 45 Card#2282	76.58
10/13/2020	Expense	HOME DEPOT	Materials & Supplies	HIGHWAY 70 SOUTH THE HOME 7665 HIGHWAY 70 SOUTH THE HOME DEPOT NASHVILLE TN 100920 Card#2282	252.99

10/13/2020	Expense		Insurance	Creek FARM BUREAU HEA 147 Bear Creek FARM BUREAU HEA 877- 874-8323 TN 101020 Card#2282	262.75
10/13/2020	Expense	LIVING EARTH	Materials & Supplies	CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 100820 Card#2282	38.24
10/13/2020	Expense	NASHVILLE ZOO	Charitable Contributions	NOLANSVIL LE RD NASHVILLE Z 3777 NOLANSVIL LE RD NASHVILLE ZOO, 6158331534 TN 101020 Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.	347.00
10/13/2020	Expense	QuickBooks Payments	Bank Charges & Fees wages (Hourly) - Regular Pay	Check 20059 Check 20062 Check 20058 Check 20057	10.00
10/13/2020	Check	20059	Regular Pay	Check	1,049.24
10/13/2020	Check	20062	Regular Pay	Check	841.97
10/13/2020	Check	20058	Materials & Supplies	Check	838.93
10/09/2020	Check	20057	Materials & Supplies	Check	954.01

10/09/2020	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861 LIVINGSCA PES	79.50
10/09/2020	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861 LIVINGSCA PES	2,073.31
10/09/2020	Expense		Wages (Hourly) - Regular Pay	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861 LIVINGSCA PES	2,795.45
10/09/2020	Expense	LIVING EARTH	Materials & Supplies	CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 100720 Card#2282	43.84
10/09/2020	Expense		Tools	Ave N AMZN Mktp US*MK 440 Terry Ave N AMZN Mktp US*MK Amzn.combi II WA 100920 Card#2282 Check	14.19
10/08/2020	Check	20050	Materials & Supplies	20050 Check	804.23

10/08/2020	Expense		Owners Drawing	NS STORE NASHVILLE TN 10 WALGREE NS STORE NASHVILLE TN 100720 521203 Card#2282	7.52
10/08/2020	Expense		STONETRE E MULCH	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN 100720 Card#2282	122.40
10/08/2020	Expense		QuickBooks Payments	recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	4.78
10/08/2020	Check	912	RODRIGUEZ	Check 912	200.00
10/08/2020	Check	20052		Check 20052	5,450.00
10/07/2020	Expense		QuickBooks Payments	recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	2.63
10/07/2020	Expense		Materials & Supplies	PAYMENT 3264681992 S JAME VENMO PAYMENT 3264681992 S JAMES LIVINGSTON	1,695.00

10/07/2020	Expense	LIVING EARTH	Materials & Supplies	CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 100520 Card#2282	68.80
10/07/2020	Expense	STONETRE E MULCH	Materials & Supplies	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN 100620 Card#2282	33.07
10/07/2020	Expense	GRASSRO OTS SOD FARM	Materials & Supplies	CLEECES FERRY RD GRASSRO OT 4474 CLEECES FERRY RD GRASSRO OTS SOD NASHVILLE TN 100620 Card#2282	179.20
10/07/2020	Expense	COMMERCIAL LAWN EQUIPMEN T	Tools	SIDCO DR COMMERCIAL LAWN 2974 B SIDCO DR COMMERCIAL LAWN NASHVILLE TN 100520 Card#2282	1,495.00
10/07/2020	Expense	LIVING EARTH	Materials & Supplies	CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 100520 Card#2282	15.68
10/06/2020	Check	20048	Wages (Hourly) - Regular Pay	Check 20048	830.47

10/06/2020	Expense		Tools	AVE N AMAZON.C OM*MK2T 440 TERRY AVE N AMAZON.C OM*MK2T AMZN.COM BILL WA 100520 Card#2282	10.42
10/06/2020	Expense		INGLEWOOD Repairs & D MUFFLER Maintenance	D MUFFLE NASHVILLE TN 1 INGLEWOOD D MUFFLE NASHVILLE TN 100620 002082 Card#2282	327.75
10/06/2020	Check	20055	Materials & Supplies	20055 Check Check	806.39
10/06/2020	Check	20054	Materials & Supplies	20054 Check Check	746.42
10/06/2020	Check	20053	Materials & Supplies	20053 Check Check	769.39
10/05/2020	Check	20051	Wages (Hourly) - Regular Pay	20051 Check	889.66
10/05/2020	Expense		Tools	AVE N AMAZON.C OM*MK9S 440 TERRY AVE N AMAZON.C OM*MK9S AMZN.COM BILL WA 100420 Card#2282	56.36
10/05/2020	Expense		Tools	AVE N AMAZON.C OM*MK4F 440 TERRY AVE N AMAZON.C OM*MK4F AMZN.COM BILL WA 100420 Card#2282	10.67



10/05/2020	Expense	RelaDyne (Mid-State Industrial Supply)	Fuel	CENTENNI AL BLV RELADYNE MI 7281 CENTENNI AL BLV RELADYNE MID SO 6153507050 TN 100220 Card#2282	1,909.77
10/05/2020	Expense		General Liability Insurance	NATIONAL IN RECUR PMTS 800 PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTO N JAMES	108.78
10/05/2020	Expense		Owners Drawing	NASHV 6722 CHARLOT NASHVILL DSW NASHV 6722 CHARLOT NASHVILLE TN 100320 1003102102 35 Card#2282	71.00
10/05/2020	Expense		Cell Phone	Park Way APPLE.CO MBIL One Apple Park Way APPLE.CO MBILL 866- 712-7753 CA 100320 Card#2282	0.99
10/05/2020	Expense		Cell Phone	Park Way APPLE.CO MBIL One Apple Park Way APPLE.CO MBILL 866- 712-7753 CA 100320 Card#2282	9.84

10/05/2020	Expense		Tools	Ave N AMZN Mktp US*MK 440 Terry Ave N AMZN Mktp US*MK Amzn.combi II WA 100420 Card#2282	19.65
10/05/2020	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	10.80
10/04/2020	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	2.50
10/04/2020	Expense	QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	3.23
10/02/2020	Expense	Walgreens	Owners Drawing	NS STORE NASHVILLE TN 10 WALGREE NS STORE NASHVILLE TN 100120 522103 Card#2282	49.64
10/02/2020	Expense	LIVING EARTH	Materials & Supplies	CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 93020 Card#2282	64.32

			LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861		
10/02/2020	Expense		Wages (Hourly) - Regular Pay	LIVINGSCA PES	82.50
				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861	
10/02/2020	Expense		Wages (Hourly) - Regular Pay	LIVINGSCA PES	1,778.59
				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861	
10/02/2020	Expense		Wages (Hourly) - Regular Pay	LIVINGSCA PES	2,557.09
				BARROW STREET VENMO 8558124 117 BARROW STREET VENMO 8558124430	
10/02/2020	Expense		Materials & Supplies	NY 100120 Card#2282	772.50
				1883 Lewisburg Pike SQ *M & M L 1883 Lewisburg Pike SQ *M & M LAWNC Franklin TN	
10/02/2020	Expense	M & M Lawncare	Materials & Supplies	100120 Card#2282	640.00

10/02/2020	Expense	METRO WATER SERVICE	Utilities	Ave N L2G*METR O WATE 1700 Third Ave N L2G*METR O WATER 615-862- 4697 TN 100120 Card#2282	208.33
10/01/2020	Expense	DICKENS TURF & LANDSCAP E SUPPLY	Materials & Supplies	HICKORY BLV DICKENS TUR 600 OLD HICKORY BLV DICKENS TURF AN NASHVILLE TN 92920 Card#2282	359.87
10/01/2020	Expense	GIB FINANCIAL GROUP	Accounting & Administrati ve	845 Bell Rd SQ *GLB FINANCI gos 845 Bell Rd SQ *GLB FINANCI gosq.com TN 93020 Card#2282	350.00
10/01/2020	Expense	GIB FINANCIAL GROUP	Accounting & Administrati ve	845 Bell Rd SQ *GLB FINANCI gos 845 Bell Rd SQ *GLB FINANCI gosq.com TN 93020 Card#2282	175.00
10/01/2020	Expense		Internet	HINTON RD CASTALIAN SPRIN 1010 HINTON RD CASTALIAN SPRIN 615- 8413724 TN 93020 Card#2282	119.03
10/01/2020	Expense		Cell Phone	FIRST ST STE CASTALIAN S 2075 W FIRST ST STE CASTALIAN SPRIN 888- 7465741 FL 93020 Card#2282	4.17

				System. recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	
10/01/2020	Expense	QuickBooks Payments	Bank Charges & Fees		18.58